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371 Victoria Parade, Suva
P O Box 161, Suva

SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

29/08/2022

Currency		HFC Buys	HFC Buys	HFC
		Inward TT's	Notes	Sells
United States	USD	0.4564	0.4739	0.4394
Australia	AUD	0.6626	0.6813	0.6376
New Zealand	NZD	0.7468	0.7708	0.7138
Japan	JPY	62.93	66.89	59.93
Euro	EUR	0.4551	0.4791	0.4431
United Kingdom	GBP	0.3853	0.3976	0.3773
Solomon Islands	SBD	3.8023	N/A	2.7333
Papua New Guinea	PGK	1.7106	N/A	1.3411
Samoa	WST	1.2282	N/A	1.0912
Tonga	TOP	1.0573	N/A	0.9848
Vanuatu	VUV	60.38	N/A	47.48
Singapore	SGD	0.6383	0.7347	0.6103
Canada	CAD	0.5943	0.6245	0.5723
Switzerland	CHF	0.4460	N/A	0.4180
India	INR	36.24	N/A	34.04
Sri Lanka	LKR	160.75	N/A	154.95

Note: For USD, CAD, CHF, EUR and GBP inward remittances, please contact Treasury Team for your unique reference IDs to receive funds in your account through HFC Bank.

To convert Fiji Dollars to Foreign Currency multiply by the exchange rate.

To convert Foreign Currency to Fiji dollars divide by the exchange rate.

For more information please contact the Treasury Department:

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Market rates are subject to change without notice. Hedging options are available.